

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Parker's Crossroads	1816							
BEER TAX								
CITY OF PARKERS CROSSRO		802	BEER TAX				10/20/2003	\$75.93
CITY OF PARKERS CROSSRO		802	BEER TAX				4/20/2004	\$65.01
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$140.94
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$54.01
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$53.54
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$53.54
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$53.58
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$53.61
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$53.60
CITY OF PARKERS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$53.60

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$643.38
GASOLINE AND MOTOR FUEL TAX								
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$149.25
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$468.36
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$80.41
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$141.20
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$477.85
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$76.08
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$141.15
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$76.05
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$483.59
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$457.04
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$76.38
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$141.77
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$475.12
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$75.54
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$140.19
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$461.53
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$68.71
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$127.53
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$487.05
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$76.61
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$142.18
CITY OF PARKERS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$72.83

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CITY OF PARKERS CROSSRO		802	SALES TAX				3/20/2004	\$1,222.96
CITY OF PARKERS CROSSRO		802	SALES TAX				4/20/2004	\$1,250.28
CITY OF PARKERS CROSSRO		802	SALES TAX				5/20/2004	\$1,423.75
CITY OF PARKERS CROSSRO		802	SALES TAX				6/20/2004	\$1,399.61
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$16,763.62
TELECOMMUNICATIONS SALES TAX								
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.56
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.41
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.12
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.84
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.51
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.10
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.98
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.32
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$7.23
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.44
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.38
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.26
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$49.15
TVA - IN LIEU OF TAX								
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				11/20/2003	\$468.89
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				1/20/2004	\$468.89
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				4/20/2004	\$468.89

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CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				6/20/2004	\$468.87
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,875.54
Total For All Revenue Sources								\$27,495.63